

Debtor Incredible Auto Sales LLC

Case Number ⇒ 06-60855-RBK

Report Mo/Yr ⇒ NOV 06

UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name Account number	⇒ Stockman Bank 43100 25293
Purpose of this account (select one): <input type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, or other taxes) <input checked="" type="checkbox"/> Other (explain) <u>RECEIVABLES</u>	
Beginning cash balance 0 Add: Transfers in from other estate bank accounts 50 Cash receipts deposited to this account Financing or other loaned funds (identify source)	
Total cash available this month Subtract: Transfers out to other estate bank accounts Cash disbursements from this account (total checks written plus cash withdrawals, if any) 34.59	
Adjustments, if any (explain)	
Ending cash balance 15.41	
Does this CONTINUATION SHEET include the following supporting documents, as required?	
A monthly bank statement (or trust account statement); <input checked="" type="checkbox"/> <input type="checkbox"/> A detailed list of receipts for that account (deposit log or receipts journal); <input type="checkbox"/> <input checked="" type="checkbox"/> A detailed list of disbursements for that account (check register or disbursement journal); and, <input type="checkbox"/> <input checked="" type="checkbox"/> If applicable, a detailed list of funds received and/or disbursed by another party for the debtor. <input type="checkbox"/> <input checked="" type="checkbox"/>	

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT:

PAGE: 1
4310025293 11/30/2006

TELEPHONE: 406-896-4800

*****AUTO**5-DIGIT 59102

2569 0.5200 AV 0.293 24 1 40
INCREDIBLE AUTO SALES LLC
TRUST ACCOUNT E-RECEIVABLES
1832 KING AVE W
BILLINGS MT 59102-6459

30
0
0

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request cash back when making purchases.
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It's easy to use and saves time when buying gas, groceries or to make
purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025293

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LAST STATEMENT	11/03/06	.00
1 CREDITS		50.00
2 DEBITS		34.59
THIS STATEMENT	11/30/06	15.41

----- OTHER CREDITS -----		
DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/24/06 AT 8:22	11/24	50.00

----- OTHER DEBITS -----		
DESCRIPTION	DATE	AMOUNT
HARLAND CHECKS CHK ORDERS 021 06324115530 Service Charge	11/22 11/30	27.30 7.29

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/22	27.30-	11/24	22.70	11/30	15.41

Debtor Incredible Auto Sales LLC

Case Number

Report Mo/Yr

NOV 06

UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a **CONTINUATION SHEET** for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	
Account number	⇒	Stockman Bank 43100 25153

Purpose of this account (select one):

- General operating account
 General payroll account
 Tax deposit account (payroll, sales, or other taxes)
 Other (explain) DARTS & SERVICE

Beginning cash balance	3846.45
Add: Transfers in from other estate bank accounts	3675.85
Cash receipts deposited to this account	1253.45
Financing or other loaned funds (identify source)	
Total cash available this month	8775.95
Subtract: Transfers out to other estate bank accounts	0
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	1031.80
Adjustments, if any (explain)	
Ending cash balance	7744.15

Does this **CONTINUATION SHEET** include the following supporting documents, as required: Yes No

- A monthly bank statement (or trust account statement);
- A detailed list of receipts for that account (deposit log or receipts journal);
- A detailed list of disbursements for that account (check register or disbursement journal); and,
- If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.

UST-9 Parts C Account - Last month:2

11/1/2006 through 11/30/2006

Date	Description	Memo	Category	Amount	Page 1
11/6/2006	Returned Deposit Items	RETURNED DEPOSIT ITEMS	Receivable	-1,000.00	
11/6/2006	American Express Collection	Bank fees	Outside Services	-4.50	
11/6/2006	Harland Checks Chk Orders ...	HARLAND CHECKS CHK ORDERS 021 0...	Office Supplies	-27.30	
11/1/2006 - 11/30/2006				-1,031.80	
			TOTAL INFLOWS	0.00	
			TOTAL OUTFLOWS	-1,031.80	
			NET TOTAL	-1,031.80	

UST-9 Parts C Account - Last month

11/1/2006 through 11/30/2006

12/7/2006	Date	Description	Memo	Category	Amount	Page 1
	11/2/2006	Ebank Transfer To Commer...	eBank Transfer To Commercial Checking 4... [DIP 5188]		3,254.79	
	11/3/2006	Department Of Revenue	eBank Transfer To Commercial Checking 4... [Trust D Tax 50...]		421.06	
	11/7/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125... Parts Sales		67.11	
	11/13/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125... Parts Sales		279.50	
	11/14/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125... Parts Sales		864.64	
	11/20/2006	American Express Settlemen...	AMERICAN EXPRESS SETTLEMENT 125... Parts Sales		42.20	
	11/1/2006 - 11/30/2006				4,929.30	
				TOTAL INFLOWS	4,929.30	
				TOTAL OUTFLOWS	0.00	
				NET TOTAL	4,929.30	

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT: 4310025153 PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

*****AUTO**5-DIGIT 59102
2565 0.6820 AV 0.293 24 1 36
INCREDIBLE AUTO SALES LLC
TRUST ACCT C - PARTS & SERVICE
1832 KING AVE W
BILLINGS MT 59102-6459

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purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025153

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LAST STATEMENT	10/31/06	3,846.65
6 CREDITS		4,929.30
3 DEBITS		1,031.80
THIS STATEMENT	11/30/06	7,744.15

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/02/06 AT 15:27	11/02	3,254.79
eBank Transfer From Commercial Checking 4310025099 ON 11/03/06 AT 9:55	11/03	421.06
AMERICAN EXPRESS SETTLEMENT 1253016216	11/07	67.11
AMERICAN EXPRESS SETTLEMENT 1253016216	11/13	279.50
AMERICAN EXPRESS SETTLEMENT 1253016216	11/14	864.64
AMERICAN EXPRESS SETTLEMENT 1253016216	11/20	42.20

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
RETURNED DEPOSIT ITEMS	11/06	1,000.00
AMERICAN EXPRESS COLLECTION 1253016216	11/17	4.50
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30

* * * C O N T I N U E D * * *

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT: 4310025153 PAGE: 2
11/30/2006

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

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Commercial Checking ACCOUNT 4310025153
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----- DAILY BALANCE -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	7,101.44	11/07	6,589.61	11/17	7,729.25
11/03	7,522.50	11/13	6,869.11	11/20	7,771.45
11/06	6,522.50	11/14	7,733.75	11/22	7,744.15

Debtor Incredible Auto Sales LLC

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06-60855-RBK

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NOV 06

UST-8 CONTINUATION SHEET
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Prepare a **CONTINUATION SHEET** for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	
Account number	⇒	Stockman Bank 43100 25099

Purpose of this account (select one):

- General operating account
 General payroll account
 Tax deposit account (payroll, sales, or other taxes)
 Other (explain) _____

Beginning cash balance	⊖
Add: Transfers in from other estate bank accounts	10736.01
Cash receipts deposited to this account	⊖
Financing or other loaned funds (identify source)	⊖
Total cash available this month	
Subtract: Transfers out to other estate bank accounts	⊖
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	9736.50
Adjustments, if any (explain)	
Ending cash balance	999.51

Does this **CONTINUATION SHEET** include the following supporting documents, as required: Yes No

A monthly bank statement (or trust account statement);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of receipts for that account (deposit log or receipts journal);	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A detailed list of disbursements for that account (check register or disbursement journal); and,	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.	<input type="checkbox"/>	<input type="checkbox"/>

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01
ACCOUNT:

4310025099

PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

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*****AUTO**5-DIGIT 59102
2564 0.8420 AV 0.293 24 1 35
INCREDIBLE AUTO SALES LLC
TRUST ACCT D - TAX PROCEEDS
1832 KING AVE W
BILLINGS MT 59102-6459

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purchases at any retailer.
Plus, it's FREE -- ask your banker for more information.

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Commercial Checking ACCOUNT 4310025099

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LAST STATEMENT	10/31/06	.00
4 CREDITS		10,736.01
7 DEBITS		9,736.50
THIS STATEMENT	11/30/06	999.51

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/03/06 AT 9:54	11/03	421.06
eBank Transfer From Commercial Checking 4310025188 ON 11/16/06 AT 8:41	11/16	2,500.00
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:28	11/21	7,435.97
eBank Transfer From Commercial Checking 4310025188 ON 11/22/06 AT 16:45	11/22	378.98

- - - - - CHECKS - - - - -		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
40000 11/30 313.00		

* * * C O N T I N U E D * * *

Stockman Bank
 P O Box 50850
 Billings MT 59105-0850

000 00043 01
 ACCOUNT: 4310025099 PAGE: 2
 11/30/2006

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

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 Commercial Checking ACCOUNT 4310025099
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DESCRIPTION	DATE	AMOUNT
eBank Transfer To Commercial Checking 4310025153 ON 11/03/06 11/03 AT 9:55		421.06
IRS USATAXPYMT 220672100565373 ,	11/17	2,160.44
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30
IRS USATAXPYMT 220672600557176	11/22	6,447.97
IRS USATAXPYMT 220673100694689	11/27	360.98
Service Charge	11/30	5.75

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/03	.00	11/21	7,775.53	11/30	999.51
11/16	2,500.00	11/22	1,679.24		
11/17	339.56	11/27	1,318.26		



UST-8 Tax - Last month:3

11/1/2006 through 11/30/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
11/3/2006	Department Of Revenue	eBank Transfer To... Payroll Tax...		-421.06
11/16/2006	Department Of Revenue	Sate 21S	Payroll Tax...	-313.00
11/16/2006	Irs Usataxpymt 2206721005...	IRS USATAXPYM...	Payroll Tax...	-2,160.44
11/22/2006	Irs Usataxpymt 2206721005...	IRS USATAXPYM...	Payroll Tax...	-6,447.97
11/22/2006	Irs Usataxpymt 2206721005...	IRS	Payroll Tax...	-360.98
11/22/2006	Harland Checks Chk Orders ...	HARLAND CHEC...	Office Sup...	-27.30
11/30/2006	Service Charge	bank fee	Outside S...	-5.75
11/1/2006 - 11/30/2006				-9,736.50
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-9,736.50
NET TOTAL				-9,736.50

UST-8 Tax - Last month

11/1/2006 through 11/30/2006

12/7/2006

Page 1

Date	Description	Memo	Category	Amount
11/3/2006	Ebank Transfer To Commerci... eBank Transfer To ... [DIP 5188]			421.06
11/16/2006	Ebank Transfer To Commerci... eBank Transfer To ... [DIP 5188]			2,500.00
11/21/2006	TAX PYAMENT	[DIP 5188]		7,435.97
11/22/2006	TAX PYAMENT	[DIP 5188]		378.98
11/1/2006 - 11/30/2006				10,736.01
		TOTAL INFLOWS		10,736.01
		TOTAL OUTFLOWS		0.00
		NET TOTAL		10,736.01

Debtor Incredible Auto Sales LLC

Case Number ⇒ 06-60855-RBK

Report Mo/Yr ⇒ NOV 06

UST-8 CONTINUATION SHEET
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INSTRUCTIONS: Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Depository (bank) name	⇒	
Account number	⇒	Stockman Bank 43100 25218

Purpose of this account (select one):

- General operating account
 General payroll account
 Tax deposit account (payroll, sales, or other taxes)
 Other (explain) USED Vehicles

Beginning cash balance	0
Add: Transfers in from other estate bank accounts	86071.91
Cash receipts deposited to this account	0
Financing or other loaned funds (identify source)	0
Total cash available this month	86071.91
Subtract: Transfers out to other estate bank accounts	
Cash disbursements from this account (total checks written plus cash withdrawals, if any)	27.30
Adjustments, if any (explain)	
Ending cash balance	86,044.61

Does this CONTINUATION SHEET include the following supporting documents, as required:

Yes No

- A monthly bank statement (or trust account statement);
A detailed list of receipts for that account (deposit log or receipts journal);
A detailed list of disbursements for that account (check register or disbursement journal); and,
If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01

ACCOUNT:

4310025218 PAGE: 1
11/30/2006

TELEPHONE: 406-896-4800

*****AUTO**5-DIGIT 59102

2568 0.6820 AV 0.293 24 1 39
INCREDIBLE AUTO SALES LLC
TRUST ACCT B - USED VEHICLES
1832 KING AVE W
BILLINGS MT 59102-6459

30
0
0

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Plus, it's FREE -- ask your banker for more information.

Commercial Checking ACCOUNT 4310025218

LAST STATEMENT	10/31/06	.00
4 CREDITS	86,071.91	
1 DEBITS	27.30	
THIS STATEMENT	11/30/06	86,044.61

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
eBank Transfer From Commercial Checking 4310025188 ON 11/02/06 AT 15:27	11/02	38,896.60
eBank Transfer From Commercial Checking 4310025188 ON 11/03/06 AT 9:54	11/03	22,993.31
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:33	11/21	8,394.00
eBank Transfer From Commercial Checking 4310025188 ON 11/21/06 AT 16:31	11/21	15,788.00

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
HARLAND CHECKS CHK ORDERS 021 06324115530	11/22	27.30

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/02	38,896.60	11/03	61,889.91	11/21	86,071.91

* * * C O N T I N U E D * * *

Stockman Bank
P O Box 50850
Billings MT 59105-0850

000 00043 01

ACCOUNT: 4310025218

PAGE: 2

11/30/2006

TELEPHONE: 406-896-4800

INCREDIBLE AUTO SALES LLC

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Commercial Checking ACCOUNT 4310025218

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/22	86,044.61				